#### **EXHIBIT A**

Schedule of Claims Subject to the Forty-Second Omnibus Objection

# Case:17-03283-LTS Doc#:7252-1 Filed:06/06/19 Entered:06/06/19 10:27:57 Desc: Exhibit A Page 2 of 5

#### Forty-Second Omnibus Objection Exhibit A - Duplicate + Deficient

	NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM#	ASSERTED CLAIM AMOUNT
1	ADOLFO TRAPOTE-CARLON AND MARIA DE LA PAZ CENDAN BARRIO LOS FRAILES HILLS VIEW PLAZA PH 116 GUAYNABO, PR 00969	4/26/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	8898	\$ 475,000.00
	Reason: Claimant asserts, in part, liabilities associated with one or more bonds issue agent. In addition, claimant purports to assert, in part, liability associated with bond a claim against ERS based on bonds issued by another of the Debtors.	ed by ERS that are s issued by the Pu	e duplicative of the Nuerto Rico Sales Tax	Master Proof of Claim which was filed in Financing Corporation ("COFINA") and	the ERS Title failed to prov	III Case by the fiscal ide a basis for asserting
2	APOLINARIO, PAULO 536 RAYMOND AVE SAN JOSE, CA 95128	4/19/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	5748	\$ 30,000.00
	Reason: Claimant asserts, in part, liabilities associated with one or more bonds issue agent. In addition, claimant purports to assert, in part, liabilities associated with musupporting documentation for asserting a claim against ERS, such that the Debtors a	tual funds and/or l	bond(s) not issued by	ERS or any of the other Title III debtor	s, and fails to	provide any basis or
3	BASSINDER, DAVID C. PO BOX 1171 805 LONG POINT LANE PT. PLEASANT BEACH, NJ 08742	6/4/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	46034	Undetermined*
	Reason: Claimant asserts liability, in part, associated with one or more bonds issued fiscal agent or trustee of these bond(s). In addition, claimant purports to assert, in partials to provide any basis or supporting documentation for asserting a claim against other Title III debtors.	art, liabilities asso	ciated with mutual fu	ands and/or bond(s) not issued by HTA of	or any of the o	ther Title III debtors, and
4	BERGMAN, PETER 24 BEACON LN ABERDEEN, NJ 07747	3/5/2018	17 BK 03567-LTS	Puerto Rico Highways and Transportation Authority	814	\$ 105,000.00
	Reason: Claimant asserts liability, in part, associated with one or more bonds issued fiscal agent or trustee of these bond(s). In addition, claimant purports to assert, in partials to provide any basis or supporting documentation for asserting a claim against other Title III debtors.	art, liabilities asso	ciated with mutual fu	ands and/or bond(s) not issued by HTA of	or any of the o	ther Title III debtors, and
5	CARDONA GREAVES, RICHARD D URB. VALLE REAL 2017 CALLE DUQUESA PONCE, PR 00716	3/12/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	2530	\$ 164,183.00
	Reason: Claimant asserts, in part, liabilities associated with one or more bonds issue agent. In addition, claimant purports to assert, in part, liabilities associated with musupporting documentation for asserting a claim against ERS, such that the Debtors a	tual funds and/or l	bond(s) not issued by	ERS or any of the other Title III debtor	s, and fails to	provide any basis or
6	ESTATE OF ERASMO TANON IRIS CORREA GRAU 1485 ASHFORD AVE; ST MARY'S PLAZA704-2 SAN JUAN, PR 00907	10/9/2018	17 BK 03566-LTS	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	167711	\$ 340,000.00

<sup>\*</sup> Indicates claim contains unliquidated and/or undetermined amounts

### Case:17-03283-LTS Doc#:7252-1 Filed:06/06/19 Entered:06/06/19 10:27:57 Desc: Exhibit A Page 3 of 5

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	NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM#	AMOUNT
	Reason: Claimant asserts, in part, liabilities associated with one or more bonds issue agent. In addition, claimant purports to assert, in part, liability associated with bonds a claim against ERS based on bonds issued by another of the Debtors.					
7	GONZALEZ QUINTANA, HECTOR LUIS HC-2 BOX 25884 SAN SEBASTIAN, PR 00685	5/10/2018	Gove	loyees Retirement System of the ernment of the Commonwealth terto Rico	14297	\$ 652,000.00
	Reason: Claimant asserts, in part, liabilities associated with one or more bonds issue agent. In addition, claimant purports to assert, in part, liability associated with bonds a claim against ERS based on bonds issued by another of the Debtors. In addition, cl the other Title III debtors, and fails to provide any basis or supporting documentation against ERS or any of the other Title III debtors.	issued by the Pu aimant purports	erto Rico Sales Tax Financ to assert, in part, liabilities	cing Corporation ("COFINA") and associated with mutual funds and	d failed to provide for bond(s) not issu	a basis for asserting ued by ERS or any of
8	JOSEPH AND ANN DELIA JTWROS 1614 STEWART LANE LAUREL HOLLOW, NY 11791	3/16/2018	17 BK 03567-LTS Puert Trans	to Rico Highways and sportation Authority	3045	\$ 105,000.00
	Reason: Claimant asserts liability, in part, associated with one or more bonds issued fiscal agent or trustee of these bond(s). In addition, claimant purports to assert, in partials to provide any basis or supporting documentation for asserting a claim against Hother Title III debtors.	rt, liabilities asso	ciated with mutual funds ar	nd/or bond(s) not issued by HTA	or any of the other	Title III debtors, and
9	LAWRENCE, JOSEPH CURTIS PO BOX 2001 NEW SMYRNA BEACH, FL 32170	4/5/2018	17 BK 03567-LTS Puert Trans	to Rico Highways and sportation Authority	3855	\$ 55,000.00
	Reason: Claimant asserts liability, in part, associated with one or more bonds issued fiscal agent or trustee of these bond(s). In addition, claimant purports to assert, in partials to provide any basis or supporting documentation for asserting a claim against I other Title III debtors.	rt, liabilities asso	ciated with mutual funds ar	nd/or bond(s) not issued by HTA	or any of the other	Title III debtors, and
10	LOUIS GILLOW CUST. FOR LORRI GILLOW UNJUTMA 1409 JOHNSON AVENUE POINT PLEASANT, NJ 08742	5/22/2018	17 BK 03567-LTS Puert Trans	to Rico Highways and sportation Authority	28946	\$ 12,000.00

Reason: Claimant asserts liability, in part, associated with one or more bonds issued by HTA that are duplicative of one or more Master Proofs of Claim which were filed in the HTA Title III Case by the fiscal agent or trustee of these bond(s). In addition, claimant purports to assert, in part, liabilities associated with mutual funds and/or bond(s) not issued by HTA or any of the other Title III debtors, and fails to provide any basis or supporting documentation for asserting a claim against HTA, such that the Debtors are unable to determine whether claimant has a valid claim against HTA or any of the

other Title III debtors.

ASSERTED CLAIM

<sup>\*</sup> Indicates claim contains unliquidated and/or undetermined amounts

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11	MARTINEZ GIRAUD, MANUEL B PO BOX 183 ARECIBO, PR 00613	3/28/2018	17 BK 03566-LTS	S Employees Retirement System of the Government of the Commonwealth of Puerto Rico	5567	\$ 135,000.00
	Reason: Claimant asserts, in part, liabilities associated with one or more bonds iss agent. In addition, claimant purports to assert, in part, liability associated with bor a claim against ERS based on bonds issued by another of the Debtors. In addition the other Title III debtors, and fails to provide any basis or supporting documental against ERS or any of the other Title III debtors.	nds issued by the Pu , claimant purports t	erto Rico Sales Tax o assert, in part, liab	Financing Corporation ("COFINA") and bilities associated with mutual funds and/	I failed to prove for bond(s) not	ide a basis for asserting issued by ERS or any of
12	MOLINA CAINS, SERGIO RES CUEVILLAS EDIF 559 APT 2 A SAN JUAN, PR 00907	4/10/2018	17 BK 03566-LTS	S Employees Retirement System of the Government of the Commonwealth of Puerto Rico	7066	Undetermined*
	Reason: Claimant asserts, in part, liabilities associated with one or more bonds issagent. In addition, proof of claim purports to assert liabilities associated with bond against ERS, such that the Debtors are unable to determine whether claimant has a	d(s) and/or money lo	oaned, in part, but fa	ils to provide any basis or supporting do		
13	RAMOS CASIANO, FLORENCE PO BOX 769 ENSENADA, PR 00647	3/26/2018	17 BK 03566-LTS	S Employees Retirement System of the Government of the Commonwealth of Puerto Rico	4622	\$ 195,000.00
	Reason: Claimant asserts, in part, liabilities associated with one or more bonds issued by ERS that are duplicative of the Master Proof of Claim which was filed in the ERS Title III Case by the agent. In addition, proof of claim purports to assert liabilities associated with bond(s) and/or money loaned, in part, but fails to provide any basis or supporting documentation for asserting a claimant ERS, such that the Debtors are unable to determine whether claimant has a valid claim against ERS or any of the other Title III debtors.					
14	ROBERTO RAFAEL FUERTES AND ESTHER MUDAFORT URB. PUERTO NUEVO 265 DE DIEGO AVE. SAN JUAN, PR 00920	5/16/2018	17 BK 03566-LTS	S Employees Retirement System of the Government of the Commonwealth of Puerto Rico	11715	\$ 440,000.00
	Reason: Claimant asserts, in part, liabilities associated with one or more bonds issued by ERS that are duplicative of the Master Proof of Claim which was filed in the ERS Title III Case by the fisca agent. In addition, proof of claim purports to assert liabilities associated with bond(s) and/or money loaned, in part, but fails to provide any basis or supporting documentation for asserting a claim against ERS, such that the Debtors are unable to determine whether claimant has a valid claim against ERS or any of the other Title III debtors.					
15	SEDA FERRER, MARIANO PO BOX 193582 SAN JUAN, PR 00919-3582	4/27/2018	17 BK 03566-LTS	S Employees Retirement System of the Government of the Commonwealth of Puerto Rico	9350	\$ 370,000.00*
	Reason: Claimant asserts, in part, liabilities associated with one or more bonds iss agent. In addition, claimant purports to assert, in part, liability associated with bor			Financing Corporation ("COFINA") and		

a claim against ERS based on bonds issued by another of the Debtors. In addition, proof of claim purports to assert liabilities associated with bond(s) and/or money loaned, in part, but fails to provide any basis or supporting documentation for asserting a claim against ERS, such that the Debtors are unable to determine whether claimant has a valid claim against ERS or any of the other Title III

debtors.

ASSERTED CLAIM

<sup>\*</sup> Indicates claim contains unliquidated and/or undetermined amounts

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	NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM#	ASSERTED CLAIM AMOUNT
16	SIFONTES, TOMAS C M1 CALLE 9 URB. PRADO ALTO GUAYNABO, PR 00966	4/6/2018	17 BK 03566-LTS	S Employees Retirement System of the Government of the Commonwealth of Puerto Rico	4223	\$ 300,000.00
	Reason: Claimant asserts, in part, liabilities associated with one or more bonds issu agent. In addition, claimant purports to assert, in part, liabilities associated with mu supporting documentation for asserting a claim against ERS, such that the Debtors	tual funds and/or l	bond(s) not issued by	y ERS or any of the other Title III debtor	s, and fails to	provide any basis or
17	TARR, HOWARD 33 WINDING ROAD ROCKVILLE CENTER, NY 11570	3/6/2018	17 BK 03567-LTS	S Puerto Rico Highways and Transportation Authority	605	\$ 31,276.00
	Reason: Claimant asserts liability, in part, associated with one or more bonds issue fiscal agent or trustee of these bond(s). In addition, claimant purports to assert, in p failed to provide a basis for asserting a claim against HTA based on bonds issued b and/or bond(s) not issued by HTA or any of the other Title III debtors, and fails to determine whether claimant has a valid claim against HTA or any of the other Title	art, liability associ y another of the D provide any basis	ated with bonds issuebtors. In addition, o	ned by the Puerto Rico Sales Tax Financi claimant purports to assert, in part, liabili	ng Corporatio ties associated	n ("COFINA") and I with mutual funds
18	WALDER, KARL PO BOX 16783 SAN JUAN, PR 00908-6783	4/11/2018	17 BK 03566-LTS	S Employees Retirement System of the Government of the Commonwealth of Puerto Rico	6920	\$ 1,335,000.00
	Reason: Claimant asserts, in part, liabilities associated with one or more bonds issu agent. In addition, claimant purports to assert, in part, liabilities associated with musupporting documentation for asserting a claim against ERS, such that the Debtors	ıtual funds and/or l	bond(s) not issued by	y ERS or any of the other Title III debtor	s, and fails to	provide any basis or
19	WOODS, DONALD W. & DAWN M. 629 TREEMONT COURT CHESAPEAKE, VA23323	3/7/2018	17 BK 03567-LTS	S Puerto Rico Highways and Transportation Authority	890	\$ 1,005,000.00
	Reason: Claimant asserts liability, in part, associated with one or more bonds issue fiscal agent or trustee of these bond(s). In addition, claimant purports to assert, in p fails to provide any basis or supporting documentation for asserting a claim against other Title III debtors.	art, liabilities asso	ciated with mutual f	unds and/or bond(s) not issued by HTA of	or any of the o	ther Title III debtors, and

TOTAL

\$ 5,749,459.00\*